ACH Settlement
SA - THE FITNESS CLUB
08/01/2025

Total EFT Submitted	$65593.53
Hold For Returns	$-25000.00
EFT Returns	$-59.98
Return Item Fees	$-6.00
Total EFT for Disbursement	$40527.55

Approved Credit Card $21871.78

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected $40527.55

Wire Transfer Fee	$-20.00
Service Fees	$-516.63
Net Due	$39990.92

Returns	07/17/2025	1	$29.99
	07/18/2025	1	$29.99
Totals		2	$59.98